

Electronic Payment Options for the Quarter-Monthly (Weekly) Withholding Tax Filers

Option 1: Withholding payments can be made using a **credit card or E-Check (Electronic Bank Draft)** online through the Department of Revenue's (department) web site at www.dor.mo.gov/tax/. All valid withholding tax filers (with account in an open status) can use this system and there is no registration. From the web site www.dor.mo.gov/tax select "Pay Business Taxes Online" and follow the screens. The system will ask for Missouri Tax ID Number, Filing Period, and the amount of payment. Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc. The payment will process within two banking days. The postmark date of the transaction is the date the payment is submitted. The monthly Form MO-941 reconciliation can be completed online after all Quarter-Monthly payments have been made for that month.

Option 2: Withholding tax payments can be made using the **ACH Credit payment** method. To make payments through your bank using this method, make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs. You must work with your financial institution or service provider to ensure that the required "TXP" tax information is

transmitted with the payment, and submit a Form 4572, Electronic Filing Trading Partner Agreement prior to sending payments. The ACH file specification booklet (DOR-4585) and Form 4572 can be retrieved by downloading from the department's web site at www.dor.mo.gov/tax/electronic/. When the department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct. The postmark date of the transaction is the Federal Reserve settlement date. Work with your financial institution or service provider to ensure payments are timely.

If you have questions regarding either electronic payment option, call (573) 751-8150.

Quarter-Monthly filers MUST SUBMIT a Form MO-941, Monthly Reconciliation, after making Quarter-Monthly Payments.

Option 1 filers can choose to submit the reconciliation online, or paper using Form MO-941, or over the phone by using the Telefile System at (888) 948-4653. Option 2 filers can only submit the reconciliation using a paper Form MO-941, or by using the Telefile System at (888) 948-4653.

2005 QUARTER-MONTHLY SALES AND WITHHOLDING PAYMENT DUE DATES

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JAN 2005	JAN 01-07	JAN 12 2005
JAN 2005	JAN 08-15	JAN 20 2005
JAN 2005	JAN 16-22	JAN 26 2005
JAN 2005	JAN 23-31	FEB 03 2005
FEB 2005	FEB 01-07	FEB 10 2005
FEB 2005	FEB 08-15	FEB 18 2005
FEB 2005	FEB 16-22	FEB 25 2005
FEB 2005	FEB 23-28	MAR 03 2005
MAR 2005	MAR 01-07	MAR 10 2005
MAR 2005	MAR 08-15	MAR 18 2005
MAR 2005	MAR 16-22	MAR 25 2005
MAR 2005	MAR 23-31	APR 05 2005
APR 2005	APR 01-07	APR 12 2005
APR 2005	APR 08-15	APR 20 2005
APR 2005	APR 16-22	APR 27 2005
APR 2005	APR 23-30	MAY 04 2005
MAY 2005	MAY 01-07	MAY 11 2005
MAY 2005	MAY 08-15	MAY 18 2005
MAY 2005	MAY 16-22	MAY 25 2005
MAY 2005	MAY 23-31	JUN 03 2005
JUN 2005	JUN 01-07	JUN 10 2005
JUN 2005	JUN 08-15	JUN 20 2005
JUN 2005	JUN 16-22	JUN 27 2005
JUN 2005	JUN 23-30	JUL 06 2005

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JUL 2005	JUL 01-07	JUL 12 2005
JUL 2005	JUL 08-15	JUL 20 2005
JUL 2005	JUL 16-22	JUL 27 2005
JUL 2005	JUL 23-31	AUG 03 2005
AUG 2005	AUG 01-07	AUG 10 2005
AUG 2005	AUG 08-15	AUG 18 2005
AUG 2005	AUG 16-22	AUG 25 2005
AUG 2005	AUG 23-31	SEP 06 2005
SEP 2005	SEP 01-07	SEP 12 2005
SEP 2005	SEP 08-15	SEP 20 2005
SEP 2005	SEP 16-22	SEP 27 2005
SEP 2005	SEP 23-30	OCT 05 2005
OCT 2005	OCT 01-07	OCT 13 2005
OCT 2005	OCT 08-15	OCT 19 2005
OCT 2005	OCT 16-22	OCT 26 2005
OCT 2005	OCT 23-31	NOV 03 2005
NOV 2005	NOV 01-07	NOV 10 2005
NOV 2005	NOV 08-15	NOV 18 2005
NOV 2005	NOV 16-22	NOV 28 2005
NOV 2005	NOV 23-30	DEC 05 2005
DEC 2005	DEC 01-07	DEC 12 2005
DEC 2005	DEC 08-15	DEC 20 2005
DEC 2005	DEC 16-22	DEC 28 2005
DEC 2005	DEC 23-31	JAN 05 2006

MONTHLY WITHHOLDING RETURN DUE DATES

REPORTING PERIOD	DUE DATE
JAN 2005	FEB 15 2005
FEB 2005	MAR 15 2005
MAR 2005	MAY 2 2005
APR 2005	MAY 16 2005
MAY 2005	JUN 15 2005
JUN 2005	AUG 1 2005
JUL 2005	AUG 15 2005
AUG 2005	SEP 15 2005
SEP 2005	OCT 31 2005
OCT 2005	NOV 15 2005
NOV 2005	DEC 15 2005
DEC 2005	JAN 31 2006